

1999-00 Trustees' Financial Summary - Cover Page

I. IDENTIFYING INFORMATION

Submit ID: 0063-72358409

OPI County Code	05
District Legal Entity Code	0063
[X] Elementary [] High School [] K-12	
County Name	Carbon
District Name	Jackson Elem

II. CERTIFICATION

Printed Name, Business Manager/Clerk	Signature	Date
Marilyn Weast	_____	_____

Phone # (406)445-2297

Printed Name, Chair, Board of Trustees	Signature	Date
Margaret Kosel	_____	_____

III. COUNTY SUPERINTENDENT

Printed Name, County Superintendent	Signature	Date
Jerry Scott	_____	_____

IV. ACCOUNTING SYSTEM/ SOFTWARE PACKAGE

- ☐ 1 Manual- Double Entry
☐ 2 Manual- Columnar
☐ 3 Software- Specify: _____

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

-- Trustees are responsible for ensuring the accuracy and prompt submission of this report.

-- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.

-- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.

-- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and Federal grants and in monitoring maintenance of effort for state and Federal programs.

Fund: 19- Non-Operating Fund

Line	Description	2000 Value	Line
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ASSETS AND OTHER DEBITS			
01	01-Cash & Investments Less Warrants Payable 620	28876.81	01
02	02-Tax Rcvbl Real/Pers-Net	732.27	02
03	03-Tax Rcvbl-Protested-Net		03
04	04-Rcvbl Frm Othr Funds		04
05	05-Due Frm Othr Governments		05
06	06-Other Current Assets		06
07	07-Inventories		07
08	08-Prepaid Expenses		08
09	09-Deposits		09
10	10-Land Improvements	#####	10
11	11-Building Improvements	#####	11
12	12-Machinery/Equipment	#####	12
13	13-Cnstrctn Wrk in Progress	#####	13
14	14-Amt Avail in Dbt Svc & Comp Abs Funds	#####	14
15	15-Amnts to be Provided	#####	15
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20	20-TOTAL ASSETS AND OTHER DEBITS (1 thru 15)	29609.08	20
LIABILITIES			
21	21-Payble to Other Funds		21
22	22-Due to Governments		22
23	23-Warrants Payable	#####	23
24	24-Othr Curr Liabilities		24
25	25-Deferred Revenue	732.27	25
26	26-Other Liabilities		26
27	27-Bonds Payable	#####	27
28	28-Notes Payable	#####	28
29	29-Lease Obligations	#####	29
30	30-Contracts&Judgements	#####	30
31	31-Compensated Absences	#####	31
-----	-----	-----	-----
35	35-TOTAL LIABILITIES (21 thru 31)	732.27	35
FUND BALANCE/EQUITY			
36	36-Reserve for Inventories		36
37	37-Reserve for Encumbrance		37
38	38-Reserve for Endowment	#####	38
48	48-FUND BALANCE FOR BUDGET(961-970)	28876.81	48
49	49-Invst Gen Fix Assets	#####	49
50	50-Contributed Capital	#####	50
51	51-Retained Earnings	#####	51
-----	-----	-----	-----
52	52-TOTAL FUND BAL/EQUITY (36 thru 51)	28876.81	52
=====	=====	=====	=====
53	53-TOTAL LIAB AND FUND BAL (Line 35+Line52)	29609.08	53
=====	=====	=====	=====

Note: Total of Line 52 must match Line 5 on Sched of Rev, Exp and Chg in FB
Refer to instructions for detailed explanation of lines.

1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

Source	Proj Rprr	Description	1999 Value	2000 Value
CURRENT REVENUES, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS IN				
1110	---	District Levy		1884.84
1121	---	District-Vehicle Taxes and Fees		933.58
1190	---	District-Tax Penalties/Interest		156.18
1510	---	District-Interest Earnings		2891.98
1900	---	District-Other Revenue - Explain		135.63
3440	---	State Personal Property Tax Reim		1360.44
9710	---	Residual Equity Transfers In	31210.85	
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN			=====	=====
			(2)	7362.65
			=====	=====

Prg	Func	Obj	Proj Rprr	Description	1999 Value	2000 Value
CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT						
1XX	1XXX	1XX	---	Personal Services-Salaries		7693.80
1XX	23XX	6XX	---	Supplies and Materials		106.22
1XX	23XX	8XX	---	Miscellaneous		173.00
1XX	26XX	4XX	---	Purchased Property Services		540.84
1XX	26XX	6XX	---	Supplies and Materials		14.00
1XX	26XX	8XX	---	Miscellaneous		407.00
1XX	27XX	4XX	---	Purchased Property Services		37.40
1XX	27XX	8XX	---	Miscellaneous		1.92
999	9999	2XX	---	Personal Services-Benefits		722.51
---	---	---	---	---	---	---
---	---	---	---	---	---	---
---	---	---	---	---	---	---
TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT					=====	=====
					(3)	9696.69
					=====	=====

1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

(Use rollups and accounts as shown on Valid Accounts List.)

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SCHEDULE OF CHANGES WORKSHEET

TOTAL FUND BALANCE BEGINNING (7/1/99)	(1)	31210.85
TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN	(2)	7362.65
TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT	(3)	9696.69
INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY	(4)	_____
Sum of line 36 and 37 from Balance Sheet:		
THIS YEAR _____ less LAST YEAR _____		
TOTAL FUND BALANCE ENDING (6/30/00) (1+2-3(+/-)4)	(5)	28876.81

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

